

# Statement of Financial Activity FY 2019

St. Mary Parish, 313 Court St. Plymouth, MA 02360

July 1, 2018 - June 30, 2019

Reverend John J. Graham, Pastor

Revenue	FY 19 Budget	FY 19 Actual	FY 20 Budget
Offertory Income*	350,000	325,420	360,000
Grand Annual Collection	50,000	36,639	50,000
Shrines, Candles, Flowers	10,000	7,736	10,000
Sacramental Offerings	18,000	34,228	25,000
Bequests and Other Contributions	50,000	65,200	60,000
Faith Formation	14,000	10,842	12,000
Investment Income	3,000	3,981	3,800
Rental Donations	2,500	3,054	2,500
Fundraising	3,000	3,249	3,000
Miscellaneous Income**	5,000	29,458	50,000
<b>Total Revenue</b>	<b>505,500</b>	<b>519,807</b>	<b>576,300</b>
<b>Expenses</b>			
Lay Employee Salaries	195,000	195,353	196,000
Lay Employee Benefits	25,000	27,988	54,000
Clergy Stipend (Pay) and Benefits	60,000	68,662	97,685
Professional Services	3,000	5,036	3,000
Office Supplies (Includes Religious Ed)	3,000	3,253	3,000
Telephone, Internet & Cable	5,500	6,160	6,000
Office Equipment	2,000	6,319	2,000
Books, Pamphlets, Missals	4,000	4,437	4,500
Printing, Postage, Offertory Envelopes	4,000	3,596	4,000
Dues & Subscriptions (includes Pilot)	500	1,450	1,400
Household	12,000	9,792	15,000
Utilities	35,000	30,503	35,000
Property Insurance	26,000	20,985	25,000
Equipment Repairs and Contracts	10,000	4,005	5,000
Maintenance of Buildings and Grounds	40,000	25,661	30,000
Altar Supplies, Music, etc.	8,000	6,985	8,000
Charitable Works	-	6,541	10,000
Faith Formation and Youth	4,000	-	1,000
Hospitality Events	2,500	168	2,000
Flowers	2,000	1,462	2,000
Professional Development	500	-	500
RCAB/Central Ministry Tithe	36,085	33,078	35,000
Miscellaneous	-	(4,331)	-
<b>Total Operating Expenses</b>	<b>478,085</b>	<b>457,103</b>	<b>540,085</b>
<b>Capital Improvements</b>			
Capital Improvements - Buildings***	-	50,278	-
<b>TOTAL EXPENSES</b>	<b>478,085</b>	<b>507,381</b>	<b>540,085</b>
<b>Net Surplus/Deficit</b>	<b>27,415</b>	<b>12,426</b>	<b>36,215</b>
* Includes Brazilian Community			
**Reimbursements for Insurance, Collaborative etc			
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